

SEWER ENTERPRISE FUND EXPENDITURES JUNE 2025

FOR 2025 06

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 Sewer Enterprise Fund									
45 Sewer									
43260 Sewer Administration									
32600000	41100	RegWagesFT	71,060	71,060	34,365.79	5,287.05	.00	36,694.21	48.4%
32600000	41300	Overtime	0	0	73.60	.00	.00	-73.60	100.0%
32600000	42200	FICA	4,446	4,446	2,026.81	311.69	.00	2,419.19	45.6%
32600000	42250	Medicare	1,040	1,040	474.16	72.92	.00	565.84	45.6%
32600000	42300	Retirement	9,400	9,400	4,659.78	715.36	.00	4,740.22	49.6%
32600000	42600	Unemploye	73	73	73.01	.00	.00	-.01	100.0%
32600000	42700	Work Cmp	3,353	3,353	3,353.72	.00	.00	-.72	100.0%
32600000	43110	Benefits	110,665	110,665	55,723.93	27,857.87	.00	54,941.07	50.4%
32600000	44300	Empl Dev	1,500	1,500	.00	.00	.00	1,500.00	.0%
32600000	45010	AuditSvcs	10,000	10,000	6,195.00	.00	2,655.00	1,150.00	88.5%
32600000	45020	Legal Serv	5,000	5,000	.00	.00	.00	5,000.00	.0%
32600000	45040	Bnk Svc	500	500	.00	.00	.00	500.00	.0%
32600000	47110	OfficeSupp	2,500	2,500	495.95	47.94	.00	2,004.05	19.8%
32600000	47340	Postage	6,500	6,500	3,279.68	8.56	.00	3,220.32	50.5%
32600000	48155	CapResFund	0	0	725,000.00	.00	.00	-725,000.00	100.0%
32600000	48455	CompSoftw	13,080	13,080	11,795.18	134.62	.00	1,284.82	90.2%
32600000	50220	Internet	10,560	10,560	4,371.85	775.11	.00	6,188.15	41.4%
32600000	50230	Mobile Com	1,500	1,500	638.33	95.86	.00	861.67	42.6%
32600000	52190	DSPrincipl	1	1	.00	.00	.00	1.00	.0%
32600000	52195	DSInterest	1	1	.00	.00	.00	1.00	.0%
32600000	55210	Prop Insur	5,171	5,171	5,171.00	.00	.00	.00	100.0%
TOTAL Sewer Administration			256,350	256,350	857,697.79	35,306.98	2,655.00	-604,002.79	335.6%
43261 Sewer Operations									
32610000	41100	RegWagesFT	154,071	154,071	66,216.81	10,187.20	.00	87,854.19	43.0%
32610000	41300	Overtime	15,000	15,000	7,938.52	640.00	.00	7,061.48	52.9%
32610000	41700	Longevity	2,480	2,480	.00	.00	.00	2,480.00	.0%
32610000	42200	FICA	10,612	10,612	4,269.91	620.29	.00	6,342.09	40.2%
32610000	42250	Medicare	2,482	2,482	998.71	145.08	.00	1,483.29	40.2%
32610000	42300	Retirement	22,426	22,426	10,033.21	1,464.92	.00	12,392.79	44.7%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32610000	42600	Unemploye	97	97	97.34	.00	.00	- .34	100.4%
32610000	42700	work Cmp	4,472	4,472	4,471.62	.00	.00	.38	100.0%
32610000	44150	Clth & Uni	2,000	2,000	412.49	412.49	.00	1,587.51	20.6%
32610000	45030	ConsultSvc	75,000	75,000	6,015.10	.00	.00	68,984.90	8.0%
32610000	45070	Contracted	38,500	38,500	3,237.80	.00	.00	35,262.20	8.4%
32610000	53230	Diesel	2,500	2,500	846.75	.00	.00	1,653.25	33.9%
32610000	53240	Gasoline	2,500	2,500	934.18	.00	.00	1,565.82	37.4%
32610000	53250	Fleet Mnt	6,000	6,000	1,144.40	.00	.00	4,855.60	19.1%
32610000	53420	Eqp-Mnt	2,000	2,000	1,260.55	.00	.00	739.45	63.0%
32610000	53475	CIPProject	766,264	766,264	81,750.02	11,217.94	.00	684,513.98	10.7%
32610000	62100	Mancho&M	490,000	490,000	207,619.43	53,315.87	.00	282,380.57	42.4%
32610000	62200	ManchProj	288,396	288,396	17,614.38	17,614.38	.00	270,781.62	6.1%
TOTAL Sewer Operations			1,884,800	1,884,800	414,861.22	95,618.17	.00	1,469,938.78	22.0%
43262 Sewer Pump Stations									
32620000	45070	Contracted	10,000	10,000	3,014.13	.00	.00	6,985.87	30.1%
32620000	47120	OperatSupp	10,000	10,000	2,022.61	214.61	.00	7,977.39	20.2%
32620000	50270	Electricity	22,000	22,000	13,293.70	1,575.52	.00	8,706.30	60.4%
32620000	50280	Propane	3,000	3,000	1,474.15	.00	.00	1,525.85	49.1%
32620000	50290	Water	1,200	1,200	423.94	59.31	.00	776.06	35.3%
32620000	52450	Haz Mtrls	1	1	.00	.00	.00	1.00	.0%
32620000	52455	WetwellMnt	1,400	1,400	1,000.00	.00	.00	400.00	71.4%
32620000	52550	SW Dispose	1	1	.00	.00	.00	1.00	.0%
32620000	52610	ChemExp	750	750	.00	.00	.00	750.00	.0%
32620000	53230	Diesel	500	500	.00	.00	.00	500.00	.0%
32620000	53440	Eqp-Reprs	46,500	46,500	321.94	.00	.00	46,178.06	.7%
TOTAL Sewer Pump Stations			95,352	95,352	21,550.47	1,849.44	.00	73,801.53	22.6%
TOTAL Sewer			2,236,502	2,236,502	1,294,109.48	132,774.59	2,655.00	939,737.52	58.0%
TOTAL Sewer Enterprise Fund			2,236,502	2,236,502	1,294,109.48	132,774.59	2,655.00	939,737.52	58.0%
TOTAL EXPENSES			2,236,502	2,236,502	1,294,109.48	132,774.59	2,655.00	939,737.52	
GRAND TOTAL			2,236,502	2,236,502	1,294,109.48	132,774.59	2,655.00	939,737.52	58.0%

** END OF REPORT - Generated by Zac Hofland **

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SEWER ENTERPRISE FUND EXPENDITURES
JUNE 2025

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2025/ 6
Sequence 2	3	Y	Y		Print revenue as credit: Y
Sequence 3	4	Y	N		Print totals only: N
Sequence 4	0	N	N		Suppress zero bal accts: Y
					Print full GL account: N
					Double space: N
					Roll projects to object: N
Report title:					Carry forward code: 1
SEWER ENTERPRISE FUND EXPENDITURES					Print journal detail: N
JUNE 2025					From Yr/Per: 2025/ 6
					To Yr/Per: 2025/ 6
Print Full or Short description: S					Include budget entries: Y
Print MTD Version: Y					Incl encumb/liq entries: Y
Print Revenues-Version headings: N					Sort by JE # or PO #: J
Format type: 1					Detail format option: 1
Print revenue budgets as zero: N					
Include Fund Balance: N					
Include requisition amount: N					
Multiyear view: D					

Find Criteria	
Field Name	Field value
Fund	60
State Report	
Department	
Division	
Facility	
Apparatus	
Future Use	
Category	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup Code	

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